

Bank Sohar

LCR Common Disclosure Template for the period ending: June 2017 (Consolidated)

(RO '000)

	Total Un-Weighted Value (Average)	Total Weighted Value (Average)
High Quality Liquid Assets		
1 Total High Quality Liquid Assets (HQLA)		299,162
Cash Outflows		
2 Retail deposits and deposits from small business customers, of which:	297,314	27,247
3 Stable deposits	35,627	1,078
4 Less stable deposits	261,687	26,169
5 Unsecured wholesale funding, of which:	594,285	279,656
6 Operational deposits (all counterparties) and deposits in networks of cooperative	-	-
7 Non-operational deposits (all counterparties)	594,285	279,656
8 Unsecured debt		
9 Secured wholesale funding		-
10 Additional requirements, of which	67,046	6,353
11 Outflows related to derivative exposures and other collateral requirements	-	-
12 Outflows related to loss of funding on debt products	-	-
13 Credit and liquidity facilities	67,046	6,353
14 Other contractual funding obligations	13,119	13,119
15 Other contingent funding obligations	407,968	20,398
16 TOTAL CASH OUTFLOWS		346,772
Cash Inflows		
17 Secured lending (e.g. reverse repos)	-	-
18 Inflows from fully performing exposures	220,102	151,067
19 Other cash inflows	233,941	38,423
20 TOTAL CASH INFLOWS	454,043	189,490
		Total Adjusted Value
21 TOTAL HQLA		299,162
22 TOTAL NET CASH OUTFLOWS		157,282
23 LIQUIDITY COVERAGE RATIO (%)		190.21